Outside District Claim Form

District:	Cameron Estates CSD
Date:	2/24/2021
Prepared By:	Karen Moonitz
Contact Phone:	(530)677-5889

AUDITOR USE ONLY

DEPT:_____

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THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW WERE APPROVED AND ARE INCLUDED IN THE DISTRICT BUDGET THAT HAS BEEN ADOPTED BY THE BOARD OF DIRECTORS AND WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES. I FURTHER CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICE(S).

Authorizing signatures:

ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 60 CHARACTERS)	AMOUNT	VENDOR NAME	SINGLE CHECK
1	1080	0	3512 01/28/2021	129.33	CECSD 022421	02/24/21	2	8024000	4700	CECSD PG&E Statement 01/25/2021	129.33	US Bank	
1	1080	0	3512 02/06/2021	129.99	CECSD 022421	02/24/21	2	8024000	4040	CECSD Blzg Hog cell service 01/21/21-02/21/21	129.99	US Bank	
1	1080	0	3512 02/17/2021	468.68	CECSD 022421	02/24/21	2	8024000	4040	CECSD Doorking service 02/16/2021-02/15/2022	468.68	US Bank	
1	1080	0	3512 02/18/2021	54.75	CECSD 022421	02/24/21	2	8024000	4261	CECSD Costco for stamps 02/18/21	54.75	US Bank	

DOC: